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**Software companies please refer to the 1999 Voucher Specifications Packet.**



MISSOURI DEPARTMENT OF REVENUE  
**DECLARATION OF ESTIMATED TAX  
FOR CORPORATION INCOME TAX**

**1999**  
FORM  
**MO-1120ES**

BUSINESS NAME

STREET ADDRESS

CITY, STATE, ZIP CODE

Return this form with check or money order payable to:  
**Missouri Director of Revenue, P.O. Box 3020, Jefferson  
City, MO 65105-3020**

**1ST  
QTR.**

1. Missouri Tax I.D. \*  
Number . . . . .

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2. Federal I.D. \*  
Number . . . . .

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3. Taxable Year Ending \*  
(MM/YY) . . . . .

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4. Due Date \*  
(MM/DD/YY) . . . . .

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5. Amount of this  
Installment \$  
(U.S. funds only) ..

								0	0
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**DOR USE ONLY**

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City, MO 65105-3020**

**2ND  
QTR.**

1. Missouri Tax I.D. \*  
Number . . . . .

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2. Federal I.D. \*  
Number . . . . .

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3. Taxable Year Ending \*  
(MM/YY) . . . . .

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4. Due Date \*  
(MM/DD/YY) . . . . .

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5. Amount of this  
Installment \$  
(U.S. funds only) ..

								0	0
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**DOR USE ONLY**

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City, MO 65105-3020**

**3RD  
QTR.**

1. Missouri Tax I.D. \*  
Number . . . . .

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2. Federal I.D. \*  
Number . . . . .

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3. Taxable Year Ending \*  
(MM/YY) . . . . .

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4. Due Date \*  
(MM/DD/YY) . . . . .

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5. Amount of this  
Installment \$  
(U.S. funds only) ..

								0	0
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**DOR USE ONLY**

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**1999**  
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CITY, STATE, ZIP CODE

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City, MO 65105-3020**

**4TH  
QTR.**

1. Missouri Tax I.D. \*  
Number . . . . .

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2. Federal I.D. \*  
Number . . . . .

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3. Taxable Year Ending \*  
(MM/YY) . . . . .

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4. Due Date \*  
(MM/DD/YY) . . . . .

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5. Amount of this  
Installment \$  
(U.S. funds only) ..

								0	0
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**DOR USE ONLY**

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# RECORD OF ESTIMATED TAX PAYMENTS

QUARTER	DATE	CHECK OR MONEY ORDER NUMBER	(a) ESTIMATED AMOUNT	(b) 1998 APPROVED OVERPAYMENT CREDIT APPLIED TO INSTALLMENT	(c) TOTAL AMOUNT PAID AND CREDITED ADD (a) AND (b)
1			00	00	00
2			00	00	00
3			00	00	00
4			00	00	00
TOTAL .....			00	00	00

## ESTIMATED TAX WORKSHEET

KEEP FOR YOUR RECORDS — DO NOT FILE

1. Missouri estimated taxable income. (REMINDER: Only 50% of the federal income tax liability can be used as a deduction in computing Missouri taxable income.) .....				1	00
2. Estimated tax due for 1999 is 6.25% of Line 1. ....				2	00
3. If the corporation is required to file by:					
CALENDAR YEAR	OR	FISCAL YEAR			
April 15		15th day of 4th month	Enter 1/4 of Line 2 and make 4 equal installments		
June 15		15th day of 6th month	Enter 1/3 of Line 2 and make 3 equal installments		
Sept. 15		15th day of 9th month	Enter 1/2 of Line 2 and make 2 equal installments		
Dec. 15		15th day of 12th month	Enter amount of Line 2. ....	3	00

	1ST QTR.	2ND QTR.	3RD QTR.	4TH QTR.
4. a. Amount of the installment from Line 3. ....	00	00	00	00
b. Less approved overpayment credit applied to this installment .....	00	00	00	00
c. Amount of this installment payment — enter on Form MO-1120ES, Line 5. ....	00	00	00	00

## AMENDED MISSOURI ESTIMATED TAX WORKSHEET

NOTE: If the corporation's estimated tax substantially changes during the year, use the amended computation schedule below to determine the amended amount to be entered on the remaining Form MO-1120ES(s). **The corporation will not receive a billing. Please remit when due to avoid additions to tax for underpayment of estimated tax.**

AMENDED COMPUTATION SCHEDULE			RECORD OF ESTIMATED TAX PAYMENTS				
			Qtr.	Date	(a) Amount	(b) 1998 Approved Overpayment	(c) Total amount paid and credited Add (a) and (b)
1. Amended estimated tax .....	00						
2. Less:							
(a) Amount of last year's approved overpayment elected for credit to 1999 estimated tax and applied to date .....	00	1			00	00	00
(b) Payments made on prior 1999 Form MO-1120ES .....	00	2			00	00	00
(c) Total of Lines 2(a) and 2(b). ....	00	3			00	00	00
3. Unpaid balance (Line 1 less Line 2(c)) ....	00	4			00	00	00
4. Amount to be paid (Line 3 divided by number of remaining installments.) Enter here and on Form MO-1120ES, Line 5. ....	00	TOTAL .....			00	00	00